

# **AGENDA**

**Waukesha County Finance Committee**

**Wednesday, August 8, 2012 – 8:30 a.m.**

**Courthouse – Room 179**

Pledge of Allegiance

Public Comments

Approve Minutes of 7-18-12

Schedule Next Meeting Dates

Chair's Executive Committee Report 7-23-12

Announcements

State Legislative Update

Meeting Approvals

Review Correspondence

Future Agenda Items

## **ITEMS FOR DISCUSSION AND CONSIDERATION**

1. Review End User Cost Allocation Plan
2. Capital Projects Status Report for Six Months Ended
3. Mid-Year Department of Administration Budget Status Report (continued from 7-18-12)
4. Special Revenue Funds Report for Six Months Ended
5. Contingency Fund Status Update

<b><u>Item</u></b>	<b><u>Appearance by:</u></b>	<b><u>Approx. Time</u></b>
1	Accounting Services Manager Larry Dahl	8:30 a.m.
2	Budget Specialist Linda Witkowski	8:50 a.m.
3	Administration Director Norm Cummings	9:20 a.m.
4	Senior Financial Analyst Clara Daniels	10:00 a.m.
4, 5	Budget Manager Keith Swartz	10:00 a.m.